

Account Number 486943657  
 Statement Period 02/04/2019 to 01/10/2019  
 Statement No. 10(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			27,710.18
04 JUL	QUICKSUPER QUICKSPR2468673566		259.01	27,969.19
08 JUL	TRANSFER TO A/C	25,000.00		2,969.19
23 JUL	QUICKSUPER QUICKSPR2481477183		262.19	3,231.38
31 JUL	Management Trust RENT PAYMNT SPITER		1,771.10	5,002.48
31 JUL	CREDIT INTEREST		5.75	5,008.23
31 JUL	OVER COUNTER/EXPRESS DEP FEES	2.50		5,005.73
02 AUG	QUICKSUPER QUICKSPR2489444508		199.69	5,205.42
05 AUG	CAROL OSORIO BUS Rent 4 weeks		<del>920.00</del>	6,125.42
06 AUG	INTERNET WITHDRAWAL 06AUG 16:11 TO 0000117807246	<del>920.00</del>		5,205.42
16 AUG	STRATHFIELD PART RENT PAYMNT ZZ1008		2,485.10	7,690.52
19 AUG	QUICKSUPER QUICKSPR2500743727		252.26	7,942.78
26 AUG	INTERNET WITHDRAWAL 26AUG 18:46 bayside council	544.59		7,398.19
27 AUG	INTERNET WITHDRAWAL 27AUG 17:18 TO 0000486943681	208.06		7,190.13
29 AUG	Management Trust RENT PAYMNT SPITER		984.75	8,174.88
30 AUG	QUICKSUPER QUICKSPR2509049552		162.71	8,337.59
31 AUG	CREDIT INTEREST		3.63	8,341.22
13 SEP	QUICKSUPER QUICKSPR2519489135		224.27	8,565.49
16 SEP	STRATHFIELD PART RENT PAYMNT ZZ1008		871.50	9,436.99
27 SEP	QUICKSUPER QUICKSPR2529518386		251.36	9,688.35
30 SEP	CREDIT INTEREST		2.36	9,690.71
01 OCT	CLOSING BALANCE			9,690.71

Summary of Automatic Deductions